

TREASURER'S REPORT

GENERAL FUND

October 31, 2022

M&T Bank

Balance on hand October 1, 2022			\$8,437,969.75	
Receipts:	State Aid	\$	443,943.47	
	Taxes		52,982,194.59	
	Int. & Investments		1,875.56	
	Transfers		1,135,802.64	
	Other Revenue		220,575.53	
			<u>54,784,391.79</u>	
			\$63,222,361.54	
Withdrawal:	A147449 - A147704	\$	11,443,207.14	
	Transfers (CDs, ACHs, etc)		40,238,854.77	
	Transfer to Payroll		6,618,081.11	
			<u>58,300,143.02</u>	
True Balance - October 31, 2022			\$4,922,218.52	\$4,922,218.52
Outstanding Checks & Transfers			<u>648,618.68</u>	
Bank Balance -October 31, 2022			\$5,570,837.20	

M & T Bank Tax Account

Balance on hand October 1, 2022			\$10,092.90	
Receipts:	Transfers & Int.		70,004.96	
Withdrawal:			<u>58,111.68</u>	
True Balance - October 31, 2022			\$21,986.18	\$21,986.18
Outstanding Checks & Transfers			<u>58,610.93</u>	
Bank Balance -October 31, 2022			\$80,597.11	

Money Mkts/CDs (M&T, Bank of Greene County)
New York Liquid Asset Fund /NYCLASS

5,484,974.73
 49,442,086.03

Total True Value - General Fund -

\$59,871,265.46

Reserve Funds:

M&T Bank/Nylaf :Tax Certiorari Reserve			8,973,937.67	
M&T Bank/Nylaf: ERS & TRS Reserve Fund			9,889,233.70	
M&T Bank/Nylaf: Capital Reserve			11,082,630.90	
M&T Bank/Nylaf: Tax Reduction Reserve			2,136,608.07	
Nylaf: Employee Benefits and Accrued Liab Reserve			597,590.89	
M&T Bank: Unemployment Reserve			437,354.09	
M&T Bank: Liability Reserve			1,106,966.94	
M&T Bank: Property Loss Reserve			<u>102,825.76</u>	
General Fund Reserves				34,327,148.02

NYLAF: Reserve for Debt Service			762,891.92	
NYLAF: Debt Service Fund			<u>5,117,344.15</u>	
Debt Service Fund Reserves				5,880,236.07

Total True Value - Reserve Funds

\$ 40,207,384.09

October 31, 2022


 Anne Kleeschulte, Treasurer

TREASURER'S REPORT

CAPITAL FUND

October 31, 2022

Bank of Greene County- Consolidated Building

Balance on hand October 1, 2022	\$894,023.01	
Receipts: Transfers\CDs		
Int.	304.86	
	<u>\$894,327.87</u>	
Withdrawal/ Trans Gen : H 7023	48,845.00	
True Balance - October 31, 2022	<u>\$845,482.87</u>	<u>\$845,482.87</u>
Outstanding Checks & Transfers	53,845.00	
Bank Balance -October 31, 2022	<u>\$899,327.87</u>	

All Bond Monies are in one account but accounted for by bond issuance

JP Morgan Chase:

Carnegie Library Project (H6000)

Balance on hand October 1, 2022		<u>\$ 59,947.70</u>
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2018 Capital Projects (H4000)

Balance on hand October 1, 2022	\$1,558,157.45	
Receipts: Int. /BAN Proceeds/Premium		
Loans from General/NYLAF Capital		
Withdrawal: H3367 ;H 3369	\$112,265.35	
True Balance - October 31, 2022	<u>1,445,892.10</u>	
Outstanding Checks & Transfers	\$112,265.35	<u>\$1,445,892.10</u>
Bank Balance -October 31, 2022	<u>\$1,558,157.45</u>	

2nd Century KHS Project (H9500)

Balance on hand October 1, 2022	\$2,825,302.63	
Receipts: Int. /BAN Proceeds/Premium	\$2,426.32	
Loans from General/NYLAF Capital		
Withdrawal: H3366;H3368-H3369	\$128,067.72	
True Balance - October 31, 2022	<u>2,699,661.23</u>	
Outstanding Checks & Transfers	\$128,067.72	<u>\$2,699,661.23</u>
Bank Balance -October 31, 2022	<u>\$2,827,728.95</u>	

Meagher Renovation Project (H3000)

Balance on hand October 1, 2022	\$32,523.37	
Receipts: CDs + Int., Transfers		
Withdrawal:		
True Balance - October 31, 2022	<u>\$32,523.37</u>	
Outstanding Checks & transfers		<u>\$32,523.37</u>
Bank Balance -October 31, 2022	<u>\$32,523.37</u>	

TOTAL - JP MORGAN CHASE **\$4,238,024.40**

NYLAF - Capital Projects

Bank Balance -October 31, 2022 **\$ -**

Total Capital Fund **\$5,083,507.27**

October 31, 2022 
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TREASURER'S REPORT

FEDERAL FUND

October 31, 2022

M & T BANK

Balance on hand October 1, 2022		\$721,998.04	
Receipts:	St./Fed Aid	\$785,280.12	
	Int. & Other/Loans from Gen	500,281.53	1,285,561.65
Withdrawal:	F23296 -F23327 , P-Card	\$366,900.37	
	Transfer to Payroll/General	713,184.45	1,080,084.82
True Balance - October 31, 2022			\$927,474.87
Outstanding Checks & transfers			43,494.24
Bank Balance -October 31, 2022			970,969.11

SCHOOL LUNCH FUND

M & T BANK

Balance on hand October 1, 2022		\$1,547,316.65	
Receipts:	St./Fed. Aid	\$11,680.00	
	Sales	33,675.20	
	Other Revenue/Trans.	362.95	45,718.15
Withdrawal:	C36558- -C36575 /P-Card	130,688.76	
	Transfer to Payroll/General	112,894.13	243,582.89
True Balance - October 31, 2022			\$1,349,451.91
Outstanding Checks & transfers			50.12
Bank Balance -October 31, 2022			\$1,349,502.03

TRUST AGENCY FUND

M & T BANK

Balance on hand October 1, 2022		\$33.34	
Receipts:	Payroll Deductions	\$2,376,489.29	
	Int./Other	83.28	
	Transfers	567,955.48	\$2,944,528.05
Withdrawal:	T18711 -T 18742	\$260,297.85	
	Wire State/Fed Tax/Omni	2,684,146.92	2,944,444.77
True Balance - October 31, 2022			\$116.62
Outstanding Checks & transfers			123,958.59
Bank Balance -October 31, 2022			\$124,075.21

PAYROLL ACCOUNT

M & T Bank

Balance on hand October 1, 2022		\$80.77	
Receipts:	Gen/Fed/SL	\$7,436,522.65	
	Int./Other	180.57	7,436,703.22
Withdrawal:Wires +	T 700513 -T 700773		7,436,522.65
True Balance - October 31, 2022			\$261.34
Outstanding Checks & transfers			72,932.83
Bank Balance -October 31, 2022			\$73,194.17

October 31, 2022

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